

REF ID: A65112

checked if C has
who's date per listed place
to enter in later time
this is always the time

11 58 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	7-1004-05-013 P	8.60 8.60 *	12/18/58 8.60R 8.60R*	*	*	
AQUATONE	7-1004-10-001 F					
		4,416,082.27 ✓ 31,852.14 4,447,934.41 *	580,876.83 6,147.86 587,024.69 *	4,996,959.10 38,000.00 5,034,959.10 *	5,021,167.00 ✓ 38,000.00 5,059,167.00 *	24,207.90 24,207.90
EQUINE	7-1004-10-004 F	1,628.22 ✓ 1,628.22 *	674,851.75 674,851.75 *	676,479.97 676,479.97 *	676,480.00 676,480.00 *	.03 .03
	7-1004-30-010 F	1,108,845.42 ✓	136,154.58	1,245,000.00	1,245,000.00	
	7-1004-30-010 P	19,197.79 1,128,043.21 *	4,802.21 140,956.79 *	24,000.00 1,269,000.00 *	24,000.00 1,269,000.00 *	25X1
OCTROI	7-1004-50-005 F	25,000.00 25,000.00 *	62,105.40 62,105.40 *	87,105.40 87,105.40 *	25,000.00 25,000.00 *	62,105.40R 62,105.40R
	7-1004-50-006 F	1,181,003.11 1,181,003.11 *	26,039.89 26,039.89 *	1,207,043.00 1,207,043.00 *	1,201,000.00 1,201,000.00 *	6,043.00R 6,043.00R
AZAROLE	7-1004-50-007 F	519,673.99	56,240.89	575,914.88 ✓	557,814.00	18,100.88R
	7-1004-50-007 P	12,690.00 532,363.99 *	12,690.00R 43,350.89 *	575,914.88 *	557,814.00 *	18,100.88R
	7-1004-50-008 F	1,721,240.09 1,721,240.09 *	88,775.95 88,775.95 *	1,810,016.04 1,810,016.04 *	1,860,751.00 1,860,751.00 *	50,734.96 50,734.96
	7-1004-50-011 F	1,078,455.59 ✓	21,134.41	1,099,590.00	1,110,900.00	11,310.00
	7-1004-50-011 P	7,236.53 1,085,692.12 *	2,763.47 29,897.88 *	10,000.00 1,109,590.00 *	10,000.00 1,120,900.00 *	11,310.00
	7-1004-50-012 F	834,116.95 ✓	5,433.05	839,550.00	839,550.00	
	7-1004-50-012 P	128,913.19 963,030.14 *	3,366.57 8,739.62 *	132,219.76 971,769.76 *	134,000.00 973,550.00 *	1,780.24 1,780.24
	7-1004-50-013 F	603,150.72	13,679.28	616,830.00	616,830.00	
	7-1004-50-013 P	31,753.24 634,903.96 *	27.00 13,706.26 *	31,780.24 646,610.24 *	30,000.00 646,830.00 *	1,780.24R 1,780.24R

25 YEAR RE-REVIEW

ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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